

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

March 15, 2014

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

| | |
|--------------|-----------|
| • Total GLA: | 66,945 SF |
| • Leased | 9,510 SF |
| • Vacant | 57,435 SF |

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2014

The following rent payments were received in February and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

| | |
|-------------------------|--|
| Amigo Dental | \$2,866.67 (received & deposited in January) |
| First Pawn: | \$9,616.00 (Tenant paid Jan & Feb) |
| Ultra Nails & Skincare: | \$659.07 (tenant is currently on free base rent) |
| Double Dragon: | \$2,477.39 |
| Q Salon: | \$2,873.62 |
| PayDay Advance | \$2,663.02 |

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises. HEB lease expires 1/31/2014.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston

Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014.

All payments have been received in full as of February 28, 2014.

PROPERTY ACTIVITY

Insurance Litigation:

Receiver intervened as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arose out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy. Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing.

Receiver reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co. Thereafter, Receiver was notified that the Note for the center had been sold to Horizon Special Projects, LLC. Therefore, Receiver filed a motion to abate the Lawsuit. The state court signed an order on March 5, 2014, that (1) vacated all pending deadlines in the Lawsuit, including expert witness designation deadlines and the trial setting, and (2) abated the Lawsuit until 45 days after Receiver is discharged and the receivership is dissolved or terminated. Pursuant to the state court's order, within 14 days after Receiver is discharged and the receivership is dissolved or terminated, Receiver is required to notify the state court of the same. This will allow the owner of the state court claims to timely intervene and continue prosecuting the Lawsuit.

Other Matter

Receiver has been notified that the Note for the center had been sold to Horizon Special Projects, LLC. Receiver has made contact with the new note holder.

Receiver assisted Double Dragon with its interior renovation.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Double Dragon – Expansion was executed as of September 30, 2013

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

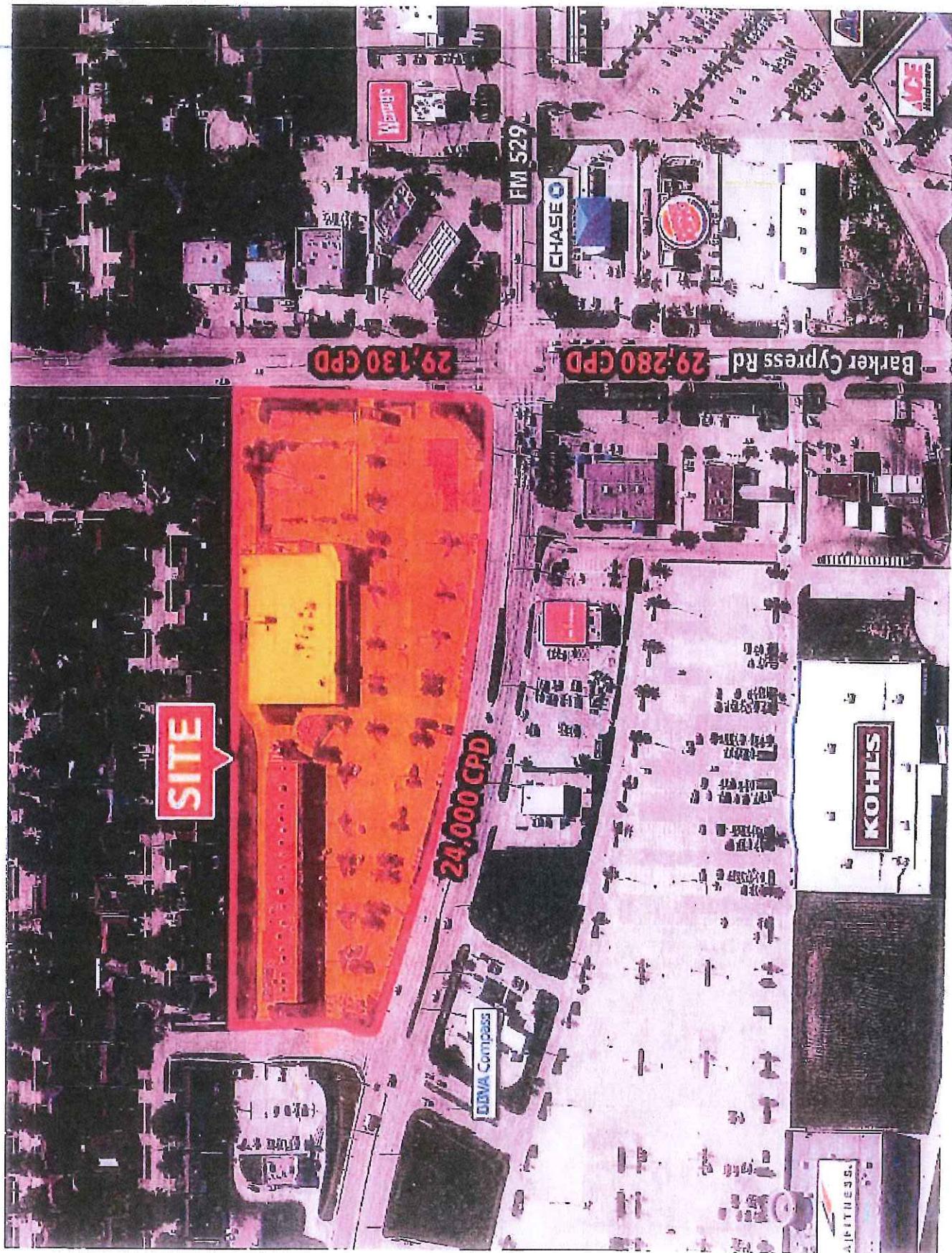


Exhibit A

Property Management Agreement

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit C

Property Inventory

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

| Suites | Square Footage |
|--------|---------------------|
| 112 | 2,700 |
| 115 | 1,200 |
| 120 | 1,200 |
| 145 | 1,125 |
| 150 | 1,500 |
| 155 | 1,650 |
| 157 | 1,350 |
| 6960 | 41,320 (former HEB) |

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D
Financial Statements/Variance Reports

| | | |
|---------------------------------|-----------------------------|-----------------|
| Database: TCS_PROD | BALANCE SHEET | Page: 1 |
| ENTITY: BARKER | TCS Production Database | Date: 3/10/2014 |
| | BARKER CYPRESS MARKET PLACE | Time: 01:35 PM |
| Cash | | |
| | | |
| | Feb 2014 | Dec 2013 |
| ASSETS | | |
| BUILDING IMPROVEMENTS | 24,111.62 | 24,111.62 |
| TOTAL INVESTMENT IN REAL ESTATE | 24,111.62 | 24,111.62 |
| NET INVESTMENT IN REAL ESTATE | 24,111.62 | 24,111.62 |
| CASH | 170,322.71 | 145,492.82 |
| DEPOSITS | 300.00 | 300.00 |
| NET LEASING COSTS | 20,972.40 | 20,972.40 |
| TOTAL OTHER ASSETS | 20,972.40 | 20,972.40 |
| TOTAL ASSETS | 215,706.73 | 190,876.84 |
| LIABILITIES & EQUITY | | |
| LIABILITIES | | |
| OTHER LIABILITIES | | |
| SECURITY DEPOSITS | 5,164.69 | 5,164.69 |
| TOTAL OTHER LIABILITIES | 5,164.69 | 5,164.69 |
| TOTAL LIABILITIES | 5,164.69 | 5,164.69 |
| EQUITY | | |
| RETAINED EARNINGS | (3,101.14) | 0.00 |
| CURRENT YEAR INCOME/(LOSS) | 24,829.89 | (3,101.14) |
| OWNER TRANSFERS | 188,813.29 | 188,813.29 |
| TOTAL EQUITY | 210,542.04 | 185,712.15 |
| TOTAL LIABILITIES & EQUITY | 215,706.73 | 190,876.84 |

| Database: | TCS_PROD | Trial Balance | Page: | 1 |
|-----------------------------|---------------------------|--|------------|-----------|
| ENTITY: | BARKER | TCS Production Database | Date: | 3/10/2014 |
| BARKER CYPRESS MARKET PLACE | | | | |
| | | | | |
| Cash | | Year to Date Balances for period 02/14 | | |
| <hr/> | | | | |
| Account | Description | Debit | Credit | |
| 1000-010 | CASH - OPERATING | 170,322.71 | 0.00 | |
| 1125-001 | UTILITY DEPOSITS | 300.00 | 0.00 | |
| 1175-001 | COMMISSIONS | 20,972.40 | 0.00 | |
| 1600-003 | BUILDING IMPROVEMENTS | 24,111.62 | 0.00 | |
| 2000-000 | SECURITY DEPOSITS | 0.00 | 5,164.69 | |
| 4300-001 | PRIOR YR RETAINED EARNING | 3,101.14 | 0.00 | |
| 4300-002 | TRANSFER TO/(FROM) OWNER | 0.00 | 188,813.29 | |
| 5000-000 | BASE RENT | 0.00 | 77,009.43 | |
| 5005-100 | RENT ABATEMENT | 9,284.16 | 0.00 | |
| 5140-000 | CAM REIMBURSEMENT | 0.00 | 10,437.94 | |
| 5150-000 | TAX REIMBURSEMENT | 0.00 | 1,998.50 | |
| 5160-000 | INSURANCE REIMBURSEMENT | 0.00 | 233.16 | |
| 6100-006 | TRASH REMOVAL | 3,538.78 | 0.00 | |
| 6300-005 | ELECTRICAL / LIGHTING | 1,238.55 | 0.00 | |
| 6300-013 | ROOF | 2,064.33 | 0.00 | |
| 6400-005 | EXTERIOR LANDSCAPING | 2,318.72 | 0.00 | |
| 6400-029 | PARKING SWEEPING & CLEAN | 866.00 | 0.00 | |
| 6500-001 | ELECTRICITY | 3,814.49 | 0.00 | |
| 6500-002 | WATER & SEWER | 2,341.36 | 0.00 | |
| 6600-001 | PROPERTY MANAGEMENT FEES | 3,546.38 | 0.00 | |
| 6900-001 | TELEPHONE | 100.00 | 0.00 | |
| 6900-005 | TRAVEL & ENTERTAINMENT | 155.38 | 0.00 | |
| 6900-007 | OTHER PROFESSIONAL | 1,750.00 | 0.00 | |
| 6900-016 | DATA PROCESSING | 156.49 | 0.00 | |
| 6900-030 | BANK CHARGES | 152.29 | 0.00 | |
| 6950-008 | LEGAL FEES | 33,001.36 | 0.00 | |
| 6960-009 | N/R UTILITIES | 520.85 | 0.00 | |
| Total: | | 283,657.01 | 283,657.01 | |

| | | Comparative Income Statement | | | Page: 1 | | |
|-----------------------------|--|----------------------------------|--------------|------------|-----------------|--------------|------------|
| | | DETAILED STATEMENT OF OPERATIONS | | | Date: 3/10/2014 | | |
| | | TCS Production Database | | | Time: 01:35 PM | | |
| | | BARKER CYPRESS MARKET PLACE | | | | | |
| | | Current Period | Year-To-Date | | Current Period | Year-To-Date | |
| | | Actual | Budget | Variance | Actual | Budget | Variance |
| | | Thru: | Feb 2014 | | Feb 2014 | Feb 2014 | |
| REVENUE | | | | | | | |
| RENTAL INCOME | | | | | | | |
| BASE RENT | | 15,435.41 | 0.00 | 15,435.41 | 0.00% | 77,009.43 | 0.00% |
| RENT ABATEMENT | | (3,419.14) | 0.00 | (3,419.14) | 0.00% | (9,284.16) | 0.00% |
| TOTAL RENTAL INCOME | | 12,016.27 | 0.00 | 12,016.27 | | 67,725.27 | 0.00 |
| TENANT REIMBURSEMENTS | | | | | | | |
| CAM REIMBURSEMENT | | 5,086.36 | 0.00 | 5,086.36 | 0.00% | 10,437.94 | 0.00% |
| TAX REIMBURSEMENT | | 999.25 | 0.00 | 999.25 | 0.00% | 1,998.50 | 0.00% |
| INSURANCE REIMBURSEMENT | | 187.22 | 0.00 | 187.22 | 0.00% | 233.16 | 0.00% |
| TOTAL TENANT REIMBURSEMENTS | | 6,272.83 | 0.00 | 6,272.83 | | 12,669.60 | 0.00 |
| OTHER INCOME | | | | | | | |
| TOTAL OTHER INCOME | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL REVENUES | | 18,289.10 | 0.00 | 18,289.10 | | 80,394.87 | 0.00 |
| RECOVERABLE EXPENSES | | | | | | | |
| JANITORIAL | | | | | | | |
| TRASH REMOVAL | | 1,471.34 | 0.00 | (1,471.34) | 0.00% | 3,538.78 | 0.00 |
| TOTAL JANITORIAL | | 1,471.34 | 0.00 | (1,471.34) | | 3,538.78 | (3,538.78) |
| REPAIRS & MAINTENANCE | | | | | | | |
| ELECTRICAL / LIGHTING | | 1,114.06 | 0.00 | (1,114.06) | 0.00% | 1,238.55 | (1,238.55) |
| ROOF | | 2,064.33 | 0.00 | (2,064.33) | 0.00% | 2,064.33 | (2,064.33) |
| TOTAL REPAIRS & MAINTENANCE | | 3,178.39 | 0.00 | (3,178.39) | | 3,302.88 | 0.00 |
| | | | | | | | |
| Cash | | | | | | | |

| Comparative Income Statement | | | | | | Page: | 2 |
|----------------------------------|--|--|--|--|--|--------------------|--------------------|
| DETAILED STATEMENT OF OPERATIONS | | | | | | Date: | 3/10/2014 |
| TCS Production Database | | | | | | Time: | 01:35 PM |
| BARKER CYPRESS MARKET PLACE | | | | | | | |
| | | | | | | Current Period | Year-To-Date |
| | | | | | | Actual Feb 2014 | Budget Feb 2014 |
| | | | | | | Variance | Variance |
| CONTRACT SERVICES | | | | | | Actual Feb 2014 | Budget Feb 2014 |
| EXTERIOR LANDSCAPING | | | | | | 2,318.72 | 0.00 |
| PARKING SWEEPING & CLEAN | | | | | | 866.00 | 0.00 |
| TOTAL CONTRACT SERVICES | | | | | | 3,184.72 | (2,318.72) |
| UTILITIES | | | | | | (866.00) | 0.00% |
| ELECTRICITY | | | | | | 0.00 | 0.00% |
| WATER & SEWER | | | | | | (2,341.36) | 0.00% |
| TOTAL UTILITIES | | | | | | 6,155.85 | (3,814.49) |
| MANAGEMNT FEES | | | | | | 0.00 | 0.00% |
| PROPERTY MANAGEMENT FEES | | | | | | (6,155.85) | 0.00% |
| TOTAL MANAGEMENT FEES | | | | | | 0.00 | 0.00% |
| TAXES | | | | | | (3,546.38) | 0.00% |
| TOTAL TAXES | | | | | | 0.00 | 0.00% |
| INSURANCE | | | | | | 0.00 | 0.00% |
| TOTAL INSURANCE | | | | | | 0.00 | 0.00% |
| ADMINISTRATIVE EXPENSES | | | | | | 0.00 | 0.00% |
| TELEPHONE | | | | | | (100.00) | 0.00% |
| TRAVEL & ENTERTAINMENT | | | | | | 155.38 | (100.00) |
| OTHER PROFESSIONAL | | | | | | 0.00 | 0.00% |
| DATA PROCESSING | | | | | | 1,750.00 | (155.38) |
| BANK CHARGES | | | | | | 54.83 | 0.00% |
| TOTAL ADMINISTRATIVE EXPENSES | | | | | | 79.08 | (1,750.00) |
| | | | | | | 2,139.29 | (156.49) |
| | | | | | | 0.00 | 0.00% |
| | | | | | | 2,314.16 | (2,139.29) |

Database: TCS_PROD
ENTITY: BARKER

Comparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACE

Page: 3
Date: 3/10/2014
Time: 01:35 PM

Cash

| | Current Period | | | Year-To-Date | | |
|--------------------------------|--------------------|--------------------|-------------|--------------------|--------------------|-------------|
| | Actual Feb 2014 | Budget Feb 2014 | Variance | Actual Feb 2014 | Budget Feb 2014 | Variance |
| Thru: | | | | | | |
| TOTAL RECOVERABLE EXPENSES | 14,656.63 | 0.00 | (14,656.63) | 22,042.77 | 0.00 | (22,042.77) |
| TOTAL OPERATING INCOME | 3,632.47 | 0.00 | 3,632.47 | 58,352.10 | 0.00 | 58,352.10 |
| NON-RECOVERABLE EXPENSES | | | | | | |
| LEGAL FEES | 6,504.38 | 0.00 | (6,504.38) | 0.00% | 33,001.36 | 0.00 |
| NR UTILITIES | 268.15 | 0.00 | (268.15) | 0.00% | 520.85 | 0.00 |
| TOTAL NON-RECOVERABLE EXPENSES | 6,772.53 | 0.00 | (6,772.53) | 33,522.21 | 0.00 | (33,522.21) |
| TOTAL NET OPERATING INCOME | (3,140.06) | 0.00 | (3,140.06) | 24,829.89 | 0.00 | 24,829.89 |
| NET INCOME/(LOSS) | (3,140.06) | 0.00 | (3,140.06) | 24,829.89 | 0.00 | 24,829.89 |
| TOTAL BALANCE SHEET ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CASH FLOW | (3,140.06) | 0.00 | (3,140.06) | 24,829.89 | 0.00 | 24,829.89 |
| CHECK TOTAL | (3,140.06) | 0.00 | 3,140.06 | 24,829.89 | 0.00 | (24,829.89) |

| Income Statement - Rolling 12 Months | | | | | | | | | | | Page: 1 | |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|--------------|
| TCS Production Database | | | | | | | | | | | Date: 3/4/2014 | |
| BARKER CYPRESS MARKET PLACE | | | | | | | | | | | Time: 01:35 PM | |
| FOR PERIOD ENDING 2/28/2014 | | | | | | | | | | | | |
| | Mar 2013 | Apr 2013 | May 2013 | Jun 2013 | Jul 2013 | Aug 2013 | Sep 2013 | Oct 2013 | Nov 2013 | Dec 2013 | Jan 2014 | Feb 2014 |
| | | | | | | | | | | | | Total Actual |
| REVENUE | | | | | | | | | | | | |
| RENTAL INCOME | | | | | | | | | | | | |
| BASE RENT | 0 | 0 | 0 | 0 | 0 | 10,486 | 56,384 | 96,977 | 85,351 | 58,101 | 50,690 | 61,574 |
| RENT ABATEMENT | 0 | 0 | 0 | 0 | 0 | 0 | -3,785 | 0 | 0 | 0 | -7,697 | -5,865 |
| TOTAL RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 10,486 | 52,598 | 96,977 | 85,351 | 58,101 | 42,993 | 55,709 |
| TENANT REIMBURSEMENTS | | | | | | | | | | | | |
| OPERATING ESCALATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -1,050 | 0 | 0 | 0 | 0 | 0 |
| CAM REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 2,739 | 3,397 | 4,893 | 4,259 | 3,809 | 4,299 | 5,352 |
| TAX REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130 | 999 |
| INSURANCE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 | 46 |
| TOTAL TENANT REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 2,739 | 2,347 | 4,893 | 4,259 | 3,809 | 5,561 | 6,397 |
| OTHER INCOME | | | | | | | | | | | | |
| MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 16,500 | 0 |
| TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 16,500 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 13,225 | 54,946 | 101,870 | 89,610 | 76,910 | 65,054 | 62,106 |
| RECOVERABLE EXPENSES | | | | | | | | | | | | |
| JANITORIAL | | | | | | | | | | | | |
| CLEANING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622 | 1,500 | 0 |
| TRASH REMOVAL | 0 | 0 | 0 | 0 | 0 | 1,283 | 6,668 | 4,820 | -4,382 | 3,769 | 1,291 | 2,067 |
| TOTAL JANITORIAL | 0 | 0 | 0 | 0 | 0 | 1,283 | 6,668 | 4,820 | -4,382 | 4,392 | 2,791 | 2,067 |
| REPAIRS & MAINTENANCE | | | | | | | | | | | | |
| ELECTRICAL / LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | 2,825 | 3,139 | 1,137 | 0 | 217 | 124 |
| LANDSCAPING/IRRIGATION | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 823 | 8,555 | 2,138 | 0 | 0 |
| ROOF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 |
| EXTERIOR BUILDING MAINT. | 0 | 0 | 0 | 0 | 0 | 0 | 7,177 | 811 | -811 | 0 | 189 | 0 |
| PARKING & PAVING | 0 | 0 | 0 | 0 | 0 | 0 | 812 | 1,513 | -1,513 | 0 | 0 | 0 |

| Income Statement - Rolling 12 Months | | | | | | | | | | | Page: 2 | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|----------|
| TCS Production Database | | | | | | | | | | | Date: 3/10/2014 | |
| BARKER CYPRESS MARKET PLACE | | | | | | | | | | | Time: 01:35 PM | |
| FOR PERIOD ENDING 2/28/2014 | | | | | | | | | | | | |
| | Mar 2013 | Apr 2013 | May 2013 | Jun 2013 | Jul 2013 | Aug 2013 | Sep 2013 | Oct 2013 | Nov 2013 | Dec 2013 | Jan 2014 | Feb 2014 |
| Cash | | | | | | | | | | | | |
| SIGN/MONUMENT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 3,670 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 14,922 | 6,286 | 7,368 | 2,138 | 406 | 124 |
| CONTRACT SERVICES | | | | | | | | | | | | |
| SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 1,867 | 2,349 | 4,782 | 5,873 | 3,607 | 0 |
| EXTERIOR LANDSCAPING | 0 | 0 | 0 | 0 | 0 | 0 | 2,985 | 5,920 | 0 | 1,159 | 2,319 | 1,159 |
| PEST CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 | 0 | 0 | 0 | 0 |
| PARKING SWEEPING & CLEAN | 0 | 0 | 0 | 0 | 0 | 0 | 533 | 433 | 433 | 433 | 433 | 433 |
| TOTAL CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 3,518 | 8,220 | 3,299 | 6,374 | 8,624 | 5,200 |
| UTILITIES | | | | | | | | | | | | |
| ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 3,215 | 0 | 0 | 4,470 | 1,433 | 1,364 |
| WATER & SEWER | 0 | 0 | 0 | 0 | 0 | 50 | 1,956 | 1,356 | 1,664 | 793 | 1,102 | 1,297 |
| TOTAL UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 3,265 | 1,956 | 1,355 | 6,135 | 2,226 | 2,466 |
| MANAGEMENT FEES | | | | | | | | | | | | |
| PROPERTY MANAGEMENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 5,841 | 4,198 | 4,075 | 2,144 | 3,283 | 602 |
| TOTAL MANAGEMENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 5,841 | 4,198 | 4,075 | 2,144 | 3,283 | 602 |
| TAXES | | | | | | | | | | | | |
| TAXES - AD VALOREM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,812 | 0 | 0 |
| TAX CONSULTING FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,943 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,943 | 0 | 0 | 203,812 | 0 |
| INSURANCE | | | | | | | | | | | | |
| TOTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | |
| TELEPHONE | 0 | 0 | 0 | 0 | 0 | 15 | 30 | 0 | 30 | 0 | 0 | 100 |
| TRAVEL & ENTERTAINMENT | 0 | 0 | 0 | 0 | 0 | 54 | 108 | 0 | 95 | 57 | 0 | 155 |
| OTHER PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | 2,500 | -2,500 | 1,750 | 1,750 | 3,500 | 0 | 1,750 |

| Income Statement - Rolling 12 Months | | | | | | | | | | | Page: 3 Date: 3/10/2014 Time: 01:35 PM | | |
|--|----------|----------|----------|----------|---------------|----------------|----------------|---------------|----------------|-----------------|---|-----------------|----------------|
| TCS Production Database BARKER CYPRESS MARKET PLACE | | | | | | | | | | | | | |
| FOR PERIOD ENDING 2/28/2014 | | | | | | | | | | | | Total Actual | |
| | | | | | | | | | | | | | |
| | Mar 2013 | Apr 2013 | May 2013 | Jun 2013 | Jul 2013 | Aug 2013 | Sep 2013 | Oct 2013 | Nov 2013 | Dec 2013 | Jan 2014 | Feb 2014 | |
| FREIGHT & MESSENGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 24 |
| DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 82 | 60 | 101 | 102 | 55 | 469 |
| BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 25 | 258 | 65 | 65 | 71 | 73 | 79 | 636 |
| TOTAL ADMINISTRATIVE EXPENSES | 0 | 0 | 0 | 0 | 2,569 | -2,267 | 2,008 | 2,024 | 1,962 | 3,696 | 175 | 2,139 | 12,303 |
| TOTAL RECOVERABLE EXPENSES | 0 | 0 | 0 | 0 | 10,636 | 35,340 | 27,909 | 21,591 | 21,486 | 221,653 | 7,386 | 14,657 | 360,657 |
| TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 2,589 | 19,606 | 73,962 | 68,019 | 55,424 | -156,599 | 54,720 | 3,632 | 121,353 |
| NON-RECOVERABLE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 | 520 | 0 | 2,780 | 0 | 0 |
| SPACE PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,558 | 7,762 | 10,547 | 26,497 | 6,504 | 3,820 |
| LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 4,913 | 0 | 0 | 0 | 0 | 0 | 0 | 81,868 |
| SUPERVISION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,913 |
| OTHER NONOPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 541 | 0 | 2,402 | -2,402 | 0 | 2,441 | 0 | 2,441 |
| VACANT SPACE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,369 | -2,369 | 0 | 0 | 0 | 541 |
| N/R ROOF REPAIR | 0 | 0 | 0 | 0 | 0 | 454 | 0 | 3,529 | 3,529 | 268 | 253 | 0 | 0 |
| N/R UTILITIES | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 3,490 | -3,328 | 585 | 0 | 0 | 5,159 |
| OTHER NON-RECOV. EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| TOTAL NON-RECOVERABLE EXPENSES | 0 | 0 | 0 | 0 | 995 | 5,048 | 8,781 | 26,508 | 8,734 | 16,036 | 26,750 | 6,773 | 99,624 |
| TOTAL NET OPERATING INCOME | 0 | 0 | 0 | 0 | 1,594 | 14,558 | 65,181 | 41,511 | 46,690 | -172,635 | 27,970 | -3,140 | 21,729 |
| NET INCOME/(LOSS) | 0 | 0 | 0 | 0 | 1,594 | 14,558 | 65,181 | 41,511 | 46,690 | -172,635 | 27,970 | -3,140 | 21,729 |
| CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | -15,497 | -21,559 | 12,945 | -13,080 | -7,882 | 0 | 0 |
| COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -20,972 |
| BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24,112 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | -15,497 | -21,559 | 12,945 | -13,080 | -7,882 | 0 | 0 | -45,084 |

| | | Income Statement - Rolling 12 Months | | | | | | | | | | | | | |
|---------------------------|----------|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|
| | | TCS Production Database | | | | | | | | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | | | | | | | | | | |
| | | FOR PERIOD ENDING 2/28/2014 | | | | | | | | | | | | | |
| | | Mar 2013 | Apr 2013 | May 2013 | Jun 2013 | Jul 2013 | Aug 2013 | Sep 2013 | Oct 2013 | Nov 2013 | Dec 2013 | Jan 2014 | Feb 2014 | Total | Actual |
| Database: | TCS_PROD | | | | | | | | | | | | | 0 | 0 |
| ENTITY: | BARKER | | | | | | | | | | | | | 300 | 300 |
| | | | | | | | | | | | | | | 5,165 | 5,165 |
| | | | | | | | | | | | | | | 188,813 | 188,813 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 193,678 | 193,678 |
| | | | | | | | | | | | | | | | |
| DEPOSITS & ESCROWS | | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SECURITY DEPOSITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,165 | 0 | 0 | 0 | 0 |
| DUE (TO)/FROM OWNERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14,998 | 0 | 0 | 203,812 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0 | 0 | 0 | 0 | -300 | 0 | -14,998 | 0 | 5,165 | 203,812 | 0 | 0 | 0 | 0 |
| NET CASH FLOW | | 0 | 0 | 0 | 0 | 1,294 | -939 | 28,624 | 54,455 | 38,774 | 23,284 | 27,970 | -3,140 | 0 | 170,323 |
| CHECK TOTAL | | 0 | 0 | 0 | 0 | 1,294 | -939 | 28,624 | 54,455 | 38,774 | 23,284 | 27,970 | -3,140 | 0 | 170,323 |

Database: TCS_PROD
ENTITY: BAPKEB

Forecast - Budget Report
TCS Production Database
BARKER CYPRESS MARKET PLACE

Actual amounts from 01/14 to 02/14, Budget amounts from 03/14 to 12/14

- 510

111

RENTAL INCOME
BASE RENT
RENT ADJUSTMENT

TOTAL RENTAL INCOME
TENANT REIMBURSEMENTS
CAM REIMBURSEMENT
TAX REIMBURSEMENT

TOTAL TENANT REIMBURSEMENTS

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JANITORIAL TRASH REMOVAL

REPAIRS & MAINTENANCE
ELECTRICAL / LIGHTING

TOTAL REPAIRS & MAINTENANCE
CONTRACT SERVICES
EXTERIOR LANDSCAPING
PAVING, GROUTING & CLEAN

Page: 1
Date: 3/10/2014

100

10

0 0

233 0

00

0,395 0

3,539 0

2,064 0

0 0

| Forecast - Budget Report | | | | | | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| TCS Production Database | | | | | | | | | | | | | | |
| BARKER CYPRESS MARKET PLACE | | | | | | | | | | | | | | |
| Actual amounts from 01/14 to 02/14. Budget amounts from 03/14 to 12/14 | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | |
| | Jan 2014 | Feb 2014 | Mar 2014 | Apr 2014 | May 2014 | Jun 2014 | Jul 2014 | Aug 2014 | Sep 2014 | Oct 2014 | Nov 2014 | Dec 2014 | Total Forecast | Total Budgeted |
| TOTAL CONTRACT SERVICES | 1,592 | 1,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,185 | 0 |
| UTILITIES | 1,528 | 2,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,814 | 0 |
| ELECTRICITY | 1,297 | 1,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,341 | 0 |
| WATER & SEWER | | | | | | | | | | | | | | |
| TOTAL UTILITIES | 2,825 | 3,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,156 | 0 |
| MANAGEMENT FEES | 602 | 2,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546 | 0 |
| PROPERTY MANAGEMENT FEES | 602 | 2,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546 | 0 |
| TOTAL MANAGEMENT FEES | | | | | | | | | | | | | | |
| TAXES | | | | | | | | | | | | | | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | | | | | | | | | | | | | | |
| TOTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | |
| TELEPHONE | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| TRAVEL & ENTERTAINMENT | 0 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155 | 0 |
| OTHER PROFESSIONAL | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 |
| DATA PROCESSING | 102 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 | 0 |
| BANK CHARGES | 73 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 | 0 |
| TOTAL ADMINISTRATIVE EXPENSES | 175 | 2,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,314 | 0 |
| TOTAL RECOVERABLE EXPENSES | 7,386 | 14,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,043 | 0 |
| TOTAL OPERATING INCOME | 54,720 | 3,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,352 | 0 |

| | | Actual amounts from 01/14 to 02/14, Budget amounts from 03/14 to 12/14 | | | | | | | | | | | | | |
|--------------------------------|----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| | | Jan 2014 | Feb 2014 | Mar 2014 | Apr 2014 | May 2014 | Jun 2014 | Jul 2014 | Aug 2014 | Sep 2014 | Oct 2014 | Nov 2014 | Dec 2014 | Total Forecast | Total Budgeted |
| Database: | TCS PROD | 26,497 | 6,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,001 | 0 |
| ENTITY: | BARKER | 253 | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 | 0 |
| Cash | | 26,750 | 6,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,522 | 0 |
| LEGAL FEES | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |
| N/R UTILITIES | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |
| TOTAL NON-RECOVERABLE EXPENSES | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |
| TOTAL NET OPERATING INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET INCOME/(LOSS) | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |
| TOTAL BALANCE SHEET ITEMS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET CASH FLOW | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |
| CHECK TOTAL | | 27,970 | -3,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,830 | 0 |

| | | |
|--------------------|-----------------------------|-----------------|
| Database: TCS_PROD | Aged Delinquencies | Page: 1 |
| ENTITY: BARKER | TCS Production Database | Date: 3/10/2014 |
| | BARKER CYPRESS MARKET PLACE | Time: 01:33 PM |
| | Period: 02/14 | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|----------------|---------------------------------------|------------------|--------|--------------------------------|---------|----------|----------|----------|
| BARKER-HT24089 | Amigo Dental | | | Master Occupant Id: HT323033-1 | | | | |
| | Lam Chi Ho | | 109 | Inactive | | | | |
| | (713) 894-6531 | | | | | | | |
| 9/9/2013 | PPR | PREPAID RENT | CR | -0.31 | 0.00 | 0.00 | 0.00 | -0.31 |
| 10/7/2013 | PPR | PREPAID RENT | CR | -62.95 | 0.00 | 0.00 | 0.00 | -62.95 |
| | PPR | PREPAID RENT | | -63.26 | 0.00 | 0.00 | 0.00 | -63.26 |
| | Amigo Dental Total: | | | -63.26 | 0.00 | 0.00 | 0.00 | -63.26 |
| BARKER-HT24190 | Exclusively Yours | | | Master Occupant Id: HT323112-1 | | | | |
| | (281) 855-4700 | | 147 | Inactive | | | | |
| 7/1/2013 | CAM | COMMON AREA | CH | 257.50 | 0.00 | 0.00 | 0.00 | 257.50 |
| 8/1/2013 | CAM | COMMON AREA | CH | 695.00 | 0.00 | 0.00 | 0.00 | 695.00 |
| 8/1/2013 | RTL | RETAIL BASE RENT | CH | 2,162.50 | 0.00 | 0.00 | 0.00 | 2,162.50 |
| 9/1/2013 | CAM | COMMON AREA | CH | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 |
| 10/1/2013 | CAM | COMMON AREA | CH | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 |
| | CAM | COMMON AREA | | 1,867.50 | 0.00 | 0.00 | 0.00 | 1,867.50 |
| | RTL | RETAIL BASE RENT | | 2,162.50 | 0.00 | 0.00 | 0.00 | 2,162.50 |
| | Exclusively Yours Total: | | | 4,030.00 | 0.00 | 0.00 | 0.00 | 4,030.00 |
| BARKER-HT24295 | PayDay Advance | | | Master Occupant Id: HT323204-1 | | | | |
| | Valerie Robinson | | 159 | Current | | | | |
| | (817) 335-1100 | | | | | | | |
| 9/1/2013 | CAM | COMMON AREA | CH | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 |
| 9/1/2013 | RTL | RETAIL BASE RENT | CH | 2,015.00 | 0.00 | 0.00 | 0.00 | 2,015.00 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 134.98 | 0.00 | 0.00 | 0.00 | 134.98 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 135.02 | 0.00 | 0.00 | 0.00 | 135.02 |
| | CAM | COMMON AREA | | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 |
| | RTL | RETAIL BASE RENT | | 2,285.00 | 0.00 | 0.00 | 0.00 | 2,285.00 |
| | PayDay Advance Total: | | | 2,933.00 | 0.00 | 0.00 | 0.00 | 2,933.00 |
| BARKER-HT25121 | Double Dragon Chinese Restaura | | | Master Occupant Id: HT323922-1 | | | | |
| | Cindy Liu | | 160 | Current | | | | |
| 2/1/2014 | CAM | COMMON AREA | CH | 418.32 | 418.32 | 0.00 | 0.00 | 0.00 |
| | CAM | COMMON AREA | | 418.32 | 418.32 | 0.00 | 0.00 | 0.00 |
| | Double Dragon Chinese Restaura Total: | | | 418.32 | 418.32 | 0.00 | 0.00 | 0.00 |
| | CAM | COMMON AREA | | 2,933.82 | 418.32 | 0.00 | 0.00 | 0.00 |
| | PPR | PREPAID RENT | | -63.26 | 0.00 | 0.00 | 0.00 | -63.26 |
| | RTL | RETAIL BASE RENT | | 4,447.50 | 0.00 | 0.00 | 0.00 | 4,447.50 |
| | ENTITY BARKER Total: | | | 7,318.06 | 418.32 | 0.00 | 0.00 | 6,899.74 |
| | CAM | COMMON AREA | | 2,933.82 | 418.32 | 0.00 | 0.00 | 0.00 |
| | PPR | PREPAID RENT | | -63.26 | 0.00 | 0.00 | 0.00 | -63.26 |
| | RTL | RETAIL BASE RENT | | 4,447.50 | 0.00 | 0.00 | 0.00 | 4,447.50 |
| | Grand Total: | | | 7,318.06 | 418.32 | 0.00 | 0.00 | 6,899.74 |

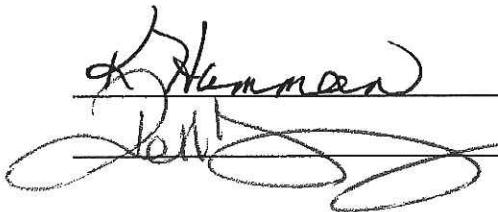
BARKER CYPRESS MARKETPLACE
Operating Account
February 28, 2014

WELLS FARGO

ACCOUNT 4941269268

| | |
|--|------------|
| STATEMENT BALANCE | 171,915.07 |
| OUTSTANDING DEPOSITS | |
| OUTSTANDING DEPOSITS TOTAL: | 0.00 |
| OUTSTANDING CHECKS | |
| OUTSTANDING CHECKS SEE ATTACHED LISTING | 1,592.36 |
| STATEMENT BALANCE SUBTOTAL: | 170,322.71 |
| GENERAL LEDGER BALANCE: | 170,322.71 |
| DIFFERENCE: | 0.00 |
| ACCOUNT ADJUSTMENTS | |
| ACCOUNT ADJUSTMENTS TOTAL: | 0.00 |
| ENDING BALANCE TOTAL: | 170,322.71 |
| GENERAL LEDGER BALANCE: | 170,322.71 |
| DIFFERENCE: | IN BALANCE |

Prepared by:


Date: March 10, 2014

Approved by:

Date: 3/10/14

WellsOne® Account

Account number: 4941269268 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 2



HOUSTON STRUCTURES LLC
MARK FOWLER AS RECEIVER FOR PROPERTY
TRANSWESTERN PROPERTY CO SW GP LLC AAF
1900 WEST LOOP S STE 1300
HOUSTON TX 77027-3218

MAR 04 2014

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Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4941269268 | \$202,997.52 | \$18,289.10 | -\$49,371.55 | \$171,915.07 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|--------------------|-------------|----------|---|
| 02/04 | | 9,948.41 | Electronic Check Deposit |
| 02/10 | | 3,532.69 | Electronic Check Deposit |
| 02/28 | | 4,808.00 | Electronic Check Deposit |
| \$18,289.10 | | | Total electronic deposits/bank credits |
| \$18,289.10 | | | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|-------------------|-------------|----------|--|
| 02/07 | | 1,519.30 | BT Paymode-x Payment 140207 206 Transwestern.Barkop |
| 02/11 | | 79.08 | Client Analysis Srvc Chrg 140210 Svc Chge 0114 000004941269268 |
| \$1,598.38 | | | Total electronic debits/bank debits |

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|-----------|-------|--------|----------|-------|--------|----------|-------|
| 196 | 1,336.89 | 02/05 | 199 | 1,159.36 | 02/04 | 208 | 3,750.00 | 02/12 |
| 197 | 25,750.46 | 02/04 | 205* | 1,044.18 | 02/19 | 209 | 2,554.99 | 02/20 |
| 198 | 1,288.04 | 02/04 | 207* | 4,985.08 | 02/10 | 210 | 1,114.06 | 02/18 |

Account number: 4941269268 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 2

**Checks paid (continued)**

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------------------|----------|-------|--------------------------|----------|-------|--------|--------|-------|
| 211 | 2,064.33 | 02/19 | 213 | 255.38 | 02/20 | 215 | 999.06 | 02/19 |
| 212 | 135.31 | 02/19 | 214 | 1,336.03 | 02/20 | | | |
| \$47,773.17 | | | Total checks paid | | | | | |

* Gap in check sequence.

| | |
|--------------------|---------------------|
| \$49,371.55 | Total debits |
|--------------------|---------------------|

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|------------|-------|---------------------|-------|------------|
| 01/31 | 202,997.52 | 02/10 | 180,439.49 | 02/19 | 171,253.47 |
| 02/04 | 184,748.07 | 02/11 | 180,360.41 | 02/20 | 167,107.07 |
| 02/05 | 183,411.18 | 02/12 | 176,610.41 | 02/28 | 171,915.07 |
| 02/07 | 181,891.88 | 02/18 | 175,496.35 | | |
| Average daily ledger balance | | | \$177,936.51 | | |

| Database: TCS_PROD | Outstanding Check List for Bank Reconciliations | Page: 1 | | | |
|---------------------------------|---|-----------------------------|---------------|---------------------------------|-----------------|
| Report Id: MRI_OUTLSTBR | TCS Production Database | Date: 3/10/2014 | | | |
| | Statement Ending 2/28/2014 | Time: 09:53 AM | | | |
| | Bank Account BARKOP WELLS FARGO BANK | | | | |
| | General Ledger Reconciliation Period: 02/14 | | | | |
| Bank Reconciliation Id: 123713 | | MRI Program Source: Windows | | | |
| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount |
| 216 | 2/28/2014 | 02/14 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 433.00 |
| 217 | 2/28/2014 | 02/14 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 1,159.36 |
| Outstanding Check Total: | | | | | 1,592.36 |

| Database: TCS_PROD | Cleared Check List for Bank Reconciliations TCS Production Database Statement Ending 2/28/2014 | | | | | Page: 1 | | | | | |
|---|--|--------------|---------------|---------------------------------|-----------|-----------------|--|--|--|--|--|
| Report Id: ARG_CLRCHK | | | | | | Date: 3/10/2014 | | | | | |
| Bank Account BARKOP WELLS FARGO BANK General Ledger Reconciliation Period: 02/14 | | | | | | | | | | | |
| Bank Reconciliation Id: 123713 | | | | | | | | | | | |
| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount | Notes | | | | | |
| 196 | 1/30/2014 | 01/14 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 1,336.89 | | | | | | |
| 197 | 1/30/2014 | 01/14 | HTLOCLIC | LOCKE LORD LLP | 25,750.46 | | | | | | |
| 198 | 1/30/2014 | 01/14 | HTREPSV | REPUBLIC SERVICES #853 | 1,288.04 | | | | | | |
| 199 | 1/30/2014 | 01/14 | HTTLS | TROY'S LANDSCAPE SERVICES INC | 1,159.36 | | | | | | |
| 205 | 2/6/2014 | 02/14 | HTLANGH | LANGHAM CREEK UD | 1,044.18 | | | | | | |
| 206 | 2/6/2014 | 02/14 | HTLOCLIC | LOCKE LORD LLP | 1,519.30 | | | | | | |
| 207 | 2/6/2014 | 02/14 | HTLOORE | LOOPER REED & MCGRAW PC | 4,985.08 | | | | | | |
| 208 | 2/6/2014 | 02/14 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 3,750.00 | | | | | | |
| 209 | 2/13/2014 | 02/14 | HTAMEPC | AMERIPOWER LLC | 2,554.99 | | | | | | |
| 210 | 2/13/2014 | 02/14 | HTBLANC | BLANCO ELECTRIC LTD CO. | 1,114.06 | | | | | | |
| 211 | 2/13/2014 | 02/14 | HTCOURC | COURTESY ROOFING INCORPORATE | 2,064.33 | | | | | | |
| 212 | 2/13/2014 | 02/14 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 135.31 | | | | | | |
| 213 | 2/13/2014 | 02/14 | HTNGU1 | ROBERT NGUYEN | 255.38 | | | | | | |
| 214 | 2/13/2014 | 02/14 | HTREPSV | REPUBLIC SERVICES #853 | 1,336.03 | | | | | | |
| 215 | 2/13/2014 | 02/14 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 999.06 | | | | | | |
| Cleared Check Total: | | | | | 49,292.47 | | | | | | |

MONTH Feb-14
MRI-TCS
BARKER CYPRESS MARKETPLACE

HOUSTON STRUCTURES LLC

WELLS FARGO
OPERATING ACCOUNT

Database: TCS_PROD
ENTITY: BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE

02/14 - 02/14

Page: 1
Date: 3/10/2014
Time: 01:36 PM

Cash

| Account Entity | Period | Entry Date | Src | Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|--------------------------|--------|------------|-----------|-----------|---------|----------|------|---------------------------------|-----------|-----------|-------------|
| 1000-010 | | | | | | | | Balance Forward | | | 173,462.77 |
| ** Account Totals | | | | | | | | | | | |
| 1125-001 | | | | | | | | | 29,574.91 | 32,714.97 | 170,322.71 |
| UTILITY DEPOSITS | | | | | | | | | | | |
| 1175-001 | | | | | | | | Balance Forward' | | | 300.00 |
| 1600-003 | | | | | | | | Balance Forward' | | | 20,972.40 |
| 2000-000 | | | | | | | | Balance Forward' | | | 24,111.62 |
| 4300-000 | | | | | | | | Balance Forward' | | | -5,164.69 |
| 4300-001 | | | | | | | | Balance Forward' | | | 0.00 |
| 4300-002 | | | | | | | | Balance Forward' | | | 3,101.14 |
| 5000-000 | | | | | | | | Balance Forward' | | | -188,813.29 |
| BASE RENT | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Cash Recpt RTL RETAIL BASE RENT | 0.00 | 14,544.08 | 152,112.69 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Payment Rev PPR PREPAID RENT | 2,866.67 | 0.00 | 156,149.05 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Cash Recpt RTL RETAIL BASE RENT | 187.22 | 0.00 | 156,336.27 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Cash Recpt INS INSURANCE | 14,544.08 | 0.00 | 170,880.35 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Cash Recpt RTL RETAIL BASE RENT | 999.25 | 0.00 | 171,879.60 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Payment Rev FRR FREE RENT | 0.00 | 3,419.14 | 168,460.46 |
| BARKER | 02/14 | 02/28/14 | CM 102170 | HT | | | | Payment Rev PPR PREPAID RENT | 0.00 | 2,866.67 | 165,593.79 |
| BARKER | 02/14 | 02/28/14 | CM 102209 | HT | | | | Cash Recpt CAM COMMON AREA | 1,050.00 | 0.00 | 166,643.79 |
| BARKER | 02/14 | 02/28/14 | CM 102209 | HT | | | | Cash Recpt RTL RETAIL BASE RENT | 3,758.00 | 0.00 | 170,401.79 |
| BARKER | 02/14 | 02/28/14 | JN 195700 | HT | | | | BANK FEE 2/11 | 0.00 | 79.08 | 170,322.71 |
| BARKER | 02/14 | 02/28/14 | JN 195700 | HT | | | | 12/16 SETTLEMENT CHECK | 5,000.00 | 0.00 | 165,322.71 |
| BARKER | 02/14 | 02/28/14 | JN 195700 | HT | | | | 12/16 SETTLEMENT CHECK | 5,000.00 | 0.00 | 170,322.71 |
| ** Account Totals | | | | | | | | | | | |
| | | | | | | | | | 29,574.91 | 32,714.97 | 170,322.71 |
| ** Account Totals | | | | | | | | | | | |
| | | | | | | | | | 2,866.67 | 18,302.08 | -77,009.43 |

Cash

| Account Entity | Period | Entry Date | Src | Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|--|--------|------------|-----|-----------|---------|----------|------|--|-----------|----------|------------|
| 5005-100 | | | | | | | | Balance Forward | | | 5,865.02 |
| RENT ABATEMENT | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Payment Rev FRR | FREE RENT | | |
| OPERATING ESCALATIONS | | | | | | | | | | | |
| 5110-000 | | | | | | | | ** Account Totals | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Balance Forward | | | 0.00 |
| BARKER | 02/14 | 02/28/14 | CM | 102209 | HT | | | Balance Forward | | | -5,351.58 |
| CAM REIMBURSEMENT | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Cash Recpt CAM COMMON AREA | 0.00 | 4,036.36 | -9,387.94 |
| BARKER | 02/14 | 02/28/14 | CM | 102209 | HT | | | Cash Recpt CAM COMMON AREA | 0.00 | 1,050.00 | -10,437.94 |
| ** Account Totals | | | | | | | | | | | |
| 5150-000 | | | | | | | | 0.00 | 5,086.36 | | -10,437.94 |
| TAX REIMBURSEMENT | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Balance Forward | | | -999.25 |
| INSURANCE REIMBURSEMENT | | | | | | | | | | | |
| 5160-000 | | | | | | | | ** Account Totals | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | CM | 102170 | HT | | | Cash Recpt INS INSURANCE | 0.00 | 999.25 | -1,998.50 |
| ** Account Totals | | | | | | | | | | | |
| 5900-000 | | | | | | | | 0.00 | 999.25 | | -1,998.50 |
| MISCELLANEOUS INCOME | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | JN | 195700 | HT | | | Balance Forward | | | -45.94 |
| BARKER | 02/14 | 02/28/14 | JN | 195700 | HT | | | 12/16 SETTLEMENT CHECK | | | |
| ** Account Totals | | | | | | | | | | | |
| 6100-001 | | | | | | | | 12/16 SETTLEMENT CHECK | | | |
| CLEANING SERVICES | | | | | | | | | | | |
| 6100-006 | | | | | | | | 12/16 SETTLEMENT CHECK | | | |
| TRASH REMOVAL | | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | AP | 120974 | HT | | | Balance Forward | | | 0.00 |
| BARKER | 02/14 | 02/28/14 | AP | 120974 | HT | | | 212 2/13/2014 remv illeg dump bhnd HEB | 135.31 | 0.00 | 2,202.75 |
| 214 2/13/2014 Feb Trash service | | | | | | | | | | | |
| | | | | | | | | | 1,336.03 | 0.00 | 3,538.78 |

Case 4:13-cv-01142 Document 59 Filed on 03/18/14 in TXSD

Database: TCS_PROD
ENTITY: BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 - 02/14

Cash

| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|---|--------|------------|---------------|---------|----------|------|-------------|-------|--------|---------|
| 6100-006 - TRASH REMOVAL (Continued) | | | | | | | | | | |
| 6300-005 | | | | | | | | | | |
| ELECTRICAL / LIGHTING | | | | | | | | | | |
| BARKER 02/14 02/28/14 AP 120974 HT | | | | | | | | | | |
| BARKER 02/14 02/28/14 AP 120974 HT | | | | | | | | | | |
| ** Account Totals | | | | | | | | | | |
| 6300-012 | | | | | | | | | | |
| LANDSCAPING/IRRIGATION | | | | | | | | | | |
| ROOF | | | | | | | | | | |
| BARKER 02/14 02/28/14 AP 120974 HT | | | | | | | | | | |
| 211 2/13/2014 Doucle Dragon Roof repair | | | | | | | | | | |
| ** Account Totals | | | | | | | | | | |
| 6300-025 | | | | | | | | | | |
| EXTERIOR BUILDING MAINT. | | | | | | | | | | |
| PARKING & PAVING | | | | | | | | | | |
| 6300-032 | | | | | | | | | | |
| Balance Forward | | | | | | | | | | |
| 6300-035 | | | | | | | | | | |
| SIGN/MONUMENT MAINT | | | | | | | | | | |
| 6400-001 | | | | | | | | | | |
| SECURITY | | | | | | | | | | |
| 6400-005 | | | | | | | | | | |
| EXTERIOR LANDSCAPING | | | | | | | | | | |
| BARKER 02/14 02/28/14 AP 120974 HT | | | | | | | | | | |
| 217 2/28/2014 Feb Landscaping | | | | | | | | | | |
| 1,159.36 | | | | | | | | | | |
| ** Account Totals | | | | | | | | | | |
| 6400-020 | | | | | | | | | | |
| PEST CONTROL | | | | | | | | | | |
| 6400-029 | | | | | | | | | | |
| PARKING SWEEPING & CLEAN | | | | | | | | | | |
| BARKER 02/14 02/28/14 AP 120974 HT | | | | | | | | | | |
| 216 2/28/2014 FEB SWEEPING | | | | | | | | | | |
| 433.00 | | | | | | | | | | |
| ** Account Totals | | | | | | | | | | |
| 433.00 | | | | | | | | | | |
| 0.00 | | | | | | | | | | |
| 866.00 | | | | | | | | | | |

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Case 4:13-cv-01142 Filed on 03/18/14 in TXSD

Database: TCS_PRO
ENTITY: BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE

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| Account Entity | Period | Entry Date | Sic Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|----------------|--------|------------|---------------|---------|----------|------|---|-----------------|-------------|-----------------|
| 6500-001 | | | | | | | ELECTRICITY | | | 1,527.65 |
| | | | | | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 209 2/13/2014 1306260003 1/3-2/3 #17817 | 218.79 | 0.00 | 1,746.44 |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 209 2/13/2014 1307150014 1/3-2/3 #17817 1/2 | 104.71 | 0.00 | 1,851.15 |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 209 2/13/2014 1307150015 1/3-2/3 #6960 1/2 | 1,963.34 | 0.00 | 3,814.49 |
| | | | | | | | ** Account Totals | 2,286.84 | 0.00 | 3,814.49 |
| 6500-002 | | | | | | | WATER & SEWER | | | 1,297.18 |
| | | | | | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 205 2/6/2014 60052-0052003304 12/13-1/11 | 929.13 | 0.00 | 2,226.31 |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 205 2/6/2014 60052-0052003404 12/13-1/11 | 115.05 | 0.00 | 2,341.36 |
| | | | | | | | ** Account Totals | 1,044.18 | 0.00 | 2,341.36 |
| 6600-001 | | | | | | | PROPERTY MANAGEMENT FEES | | | 602.15 |
| | | | | | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 208 2/6/2014 2/14 MGMT FEE | 2,000.00 | 0.00 | 2,602.15 |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 215 2/13/2014 1/14 ADD'L MGMT FEE | 944.23 | 0.00 | 3,546.38 |
| | | | | | | | ** Account Totals | 2,944.23 | 0.00 | 3,546.38 |
| 6700-001 | | | | | | | TAXES - AD VALOREM | | | 0.00 |
| | | | | | | | Balance Forward | | | |
| 6700-005 | | | | | | | TAX CONSULTING FEE | | | 0.00 |
| | | | | | | | Balance Forward | | | |
| 6900-001 | | | | | | | TELEPHONE | | | 0.00 |
| | | | | | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 213 2/13/2014 9/13-1/14 CELL PHONE REIMB | 100.00 | 0.00 | 100.00 |
| | | | | | | | ** Account Totals | 100.00 | 0.00 | 100.00 |
| 6900-005 | | | | | | | TRAVEL & ENTERTAINMENT | | | 0.00 |
| | | | | | | | Balance Forward | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 213 2/13/2014 9/13-1/14 MILEAGE REIMB | 155.38 | 0.00 | 155.38 |
| | | | | | | | ** Account Totals | 155.38 | 0.00 | 155.38 |
| 6900-007 | | | | | | | OTHER PROFESSIONAL | | | 0.00 |
| | | | | | | | Balance Forward | | | |

Database: TCS_PROD
ENTITY: BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE

02/14 - 02/14

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Cash

| Account Entity | Entry Period | Entry Date | Src | Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|----------------|--------------|------------|-----|-----------|---------|----------|------|-------------|-------|--------|---------|
|----------------|--------------|------------|-----|-----------|---------|----------|------|-------------|-------|--------|---------|

6900-007 - OTHER PROFESSIONAL (Continued)

BARKER 02/14 02/28/14 AP 120974 HT

208 2/6/2014 1/14 RECEIVERSHIP FEE
1,750.00 0.00 1,750.00

** Account Totals

FREIGHT & MESSENGER

Balance Forward

DATA PROCESSING

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT

215 2/13/2014 12/13 RPAY BILLING
54.83 0.00 156.49

** Account Totals

BANK CHARGES

Balance Forward

BARKER 02/14 02/28/14 JN 195700 HT

BANK FEE 2/11
79.08 0.00 152.29

** Account Totals

SPACE PLANNING

Balance Forward

LEGAL FEES

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT
BARKER 02/14 02/28/14 AP 120974 HT
BARKER 02/14 02/28/14 AP 120974 HT

206 2/6/2014 legal through 12/31/13
206 2/6/2014 legal expenses through 1/31/14
207 2/6/2014 legalservices through 12/31/14

** Account Totals

SUPERVISION FEES

Balance Forward

OTHER NONOPERATING EXPENSES

Balance Forward

VACANT SPACE MAINTENANCE

Balance Forward

N/R UTILITIES

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT

209 2/13/2014 1306250010 1/3-2/3 #112
209 2/13/2014 1306250011 1/3-2/3 #115

59.63 0.00 312.33

25.52 0.00 37.85

Database: TCS_PROD
 ENTITY: BARKER

General Ledger
 TCS Production Database
 BARKER CYPRESS MARKET PLACE

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Cash

02/14 - 02/14

| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
|--------------------------------------|--------|------------|---------------|---------|----------|------|---------------------------------------|-----------|-----------|---------|
| 6960-009 - NIR UTILITIES (Continued) | | | | | | | | | | |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 209 2/13/2014 1306250012 1/3-2/3 #120 | 24.13 | 0.00 | 361.98 |
| BARKER | 02/14 | 02/28/14 | AP 120974 | HT | | | 209 2/13/2014 1306250013 1/3-2/3 #155 | 158.87 | 0.00 | 520.85 |
| ** Account Totals | | | | | | | | | | |
| | | | | | | | | 268.15 | 0.00 | 520.85 |
| 6960-009 OTHER NON-RECOV. EXPENSE | | | | | | | | | | |
| | | | | | | | | 0.00 | | |
| ** Grand Totals | | | | | | | | 62,289.88 | 62,289.88 | |

Database: TCS_PROD
 ENTITY: BARKER
 Report ID: ALT_CHKREGPM

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Check Register
 TCS Production Database
 BARKER CYPRESS MARKET PLACE

02/14 Through 02/14

| Pmt Type | Check # | Check Date | Check Pd | Vendor Description | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
|---------------|---------|------------|----------|--|----------------|--------------|--------------|----------------|-----------------|--------------|
| Divert Entity | | | | | | | | | | |
| CHK BARKER | 201 | 2/6/2014 | 02/14 | HTLANGHA LANGHAM CREEK UD WATER & SEWER | 2003304-0114 | 1/23/2014 | 2/12/2014 | Unused Check | 0.00 | 0.00 |
| ACH BARKER | 202 | 2/6/2014 | 02/14 | HTLOCLID LOCKE LORD LLP LEGAL FEES | 1049274 | 1/23/2014 | 1/23/2014 | Unused Check | 0.00 | 0.00 |
| CHK BARKER | 203 | 2/6/2014 | 02/14 | HTLOOREE LOOPER REED & MCGRAW PC LEGAL FEES | 374585 | 1/28/2014 | 1/28/2014 | Unused Check | 0.00 | 0.00 |
| CHK BARKER | 204 | 2/6/2014 | 02/14 | HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC PROPERTY MANAGEMENT 0000428157 | 2/1/2014 | 2/1/2014 | Unused Check | 0.00 | 0.00 | 0.00 |
| CHK BARKER | 205 | 2/6/2014 | 02/14 | HTLANGHA LANGHAM CREEK UD WATER & SEWER | 2003304-0114 | 1/23/2014 | 2/12/2014 | 929.13 | 0.00 | 929.13 |
| CHK BARKER | 205 | 2/6/2014 | 02/14 | HTLANGHA LANGHAM CREEK UD WATER & SEWER | 2003304-0114 | 1/23/2014 | 2/12/2014 | 15.05 | 0.00 | 15.05 |
| ACH BARKER | 206 | 2/6/2014 | 02/14 | HTLOCLID LOCKE LORD LLP LEGAL FEES | 1049274 | 1/23/2014 | 1/23/2014 | 398.30 | 0.00 | 398.30 |
| ACH BARKER | 206 | 2/6/2014 | 02/14 | HTLOCLID LOCKE LORD LLP LEGAL FEES | 1050812 | 1/31/2014 | 1/31/2014 | 1,121.00 | 0.00 | 1,121.00 |
| CHK BARKER | 207 | 2/6/2014 | 02/14 | HTLOOREE LOOPER REED & MCGRAW PC LEGAL FEES | 374585 | 1/28/2014 | 1/28/2014 | 4,985.08 | 0.00 | 4,985.08 |
| CHK BARKER | 208 | 2/6/2014 | 02/14 | HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC PROPERTY MANAGEMENT 000428157 | 2/1/2014 | 2/1/2014 | 2,000.00 | 0.00 | 2,000.00 | |

| TCS PROD TCS Production Database BARKER CYPRESS MARKET PLACE | | | | | | | | | | Page: 2 Date: 3/4/2014 Time: 06:42 PM | |
|--|------------|--------------------------------|------------|----------|--|----------------|--------------|-----------|----------------|---|--------------|
| Divert Entity | Print Type | Check # Reference | Check Date | Check Pd | Vendor Description | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| BARKER | CHK | 208 1/14 RECEIVERSHIP FT | 2/6/2014 | 02/14 | HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC OTHER PROFESSIONAL BC008 | 1/31/2014 | 1/31/2014 | 1/31/2014 | 1,750.00 | 0.00 | 1,750.00 |
| BARKER | CHK | 209 1306250010 1/3-2/3 #11 | 2/13/2014 | 02/14 | HTAMEPON AMERIPower LLC N/R UTILITIES B1402050223 | 2/5/2014 | 2/21/2014 | 59.63 | 0.00 | 59.63 | 59.63 |
| BARKER | CHK | 209 1306250011 1/3-2/3 #11 | 2/13/2014 | 02/14 | HTAMEPON AMERIPower LLC N/R UTILITIES B1402050224 | 2/5/2014 | 2/21/2014 | 25.52 | 0.00 | 25.52 | 25.52 |
| BARKER | CHK | 210 1306250012 1/3-2/3 #12 | 2/13/2014 | 02/14 | N/R UTILITIES B1402050225 | 2/5/2014 | 2/21/2014 | 24.13 | 0.00 | 24.13 | 24.13 |
| BARKER | CHK | 210 1306250013 1/3-2/3 #15 | 2/13/2014 | 02/14 | N/R UTILITIES B1402050226 | 2/5/2014 | 2/21/2014 | 158.87 | 0.00 | 158.87 | 158.87 |
| BARKER | CHK | 210 1306260003 1/3-2/3 #17 | 2/13/2014 | 02/14 | ELECTRICITY B1402050227 | 2/5/2014 | 2/21/2014 | 218.79 | 0.00 | 218.79 | 218.79 |
| BARKER | CHK | 210 1307150014 1/3-2/3 #17 | 2/13/2014 | 02/14 | ELECTRICITY B1402050235 | 2/5/2014 | 2/21/2014 | 104.71 | 0.00 | 104.71 | 104.71 |
| BARKER | CHK | 210 1307150015 1/3-2/3 #69 | 2/13/2014 | 02/14 | ELECTRICITY B1402050236 | 2/5/2014 | 2/21/2014 | 1,963.34 | 0.00 | 1,963.34 | 1,963.34 |
| | | | | | Check Total: | | | | 2,554.99 | 0.00 | 2,554.99 |
| BARKER | CHK | 210 elect reprs in common cl | 2/13/2014 | 02/14 | HTBLANCO BLANCO ELECTRIC LTD CO. ELECTRICAL / LIGHTING S-5671 | 1/31/2014 | 2/10/2014 | 582.55 | 0.00 | 582.55 | 582.55 |
| BARKER | CHK | 210 instl timer on pole lights | 2/13/2014 | 02/14 | HTBLANCO BLANCO ELECTRIC LTD CO. ELECTRICAL / LIGHTING S-5742 | 1/24/2014 | 2/10/2014 | 531.51 | 0.00 | 531.51 | 531.51 |
| | | | | | Check Total: | | | | 1,114.06 | 0.00 | 1,114.06 |
| BARKER | CHK | 211 Doucle Dragon Roof rep. | 2/13/2014 | 02/14 | HTCOUROO COURTESY ROOFING INCORPORATED ROOF 14-555 | 1/31/2014 | 1/31/2014 | 2,064.33 | 0.00 | 2,064.33 | 2,064.33 |
| | | | | | Check Total: | | | | 2,064.33 | 0.00 | 2,064.33 |
| BARKER | CHK | 212 remv illeg dump bldg HI | 2/13/2014 | 02/14 | HTIDEAL IDEAL BUILDING MAINTENANCE, INC. TRASH REMOVAL 8757 | 1/26/2014 | 1/26/2014 | 135.31 | 0.00 | 135.31 | 135.31 |
| | | | | | Check Total: | | | | 135.31 | 0.00 | 135.31 |
| BARKER | CHK | 213 9/13-1/14 CELL PHONE | 2/13/2014 | 02/14 | HTNGU1 ROBERT NGUYEN TELEPHONE BC013114 | 1/31/2014 | 1/31/2014 | 100.00 | 0.00 | 100.00 | 100.00 |
| BARKER | CHK | 213 9/13-1/14 MILEAGE REI | 2/13/2014 | 02/14 | HTNGU1 ROBERT NGUYEN TRAVEL & ENTERTAINME BC013114 | 1/31/2014 | 1/31/2014 | 155.38 | 0.00 | 155.38 | 155.38 |
| | | | | | Check Total: | | | | 255.38 | 0.00 | 255.38 |

| | | | |
|-----------------------------------|------------------------------------|--|---------------------------|
| Database: ENTTY: Report ID: | TCS_PROD BARKER ALT_CHKREGPM | Check Register TCS Production Database BARKER CYPRESS MARKET PLACE | Page: Date: Time: |
| | | 02/14 Through 02/14 | 3 3/4/2014 06:42 PM |

| Pmt Divert Entity | Type Check # Reference | Check Date | Check Pd | Vendor Description | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
|-------------------------|------------------------------|------------|----------|---|-------------------|-----------------|-----------|-------------------|--------------------|-----------------|
| CHK BARKER | 214 Feb Trash service | 2/13/2014 | 02/14 | HTREPSVC REPUBLIC SERVICES #853 TRASH REMOVAL | 0853-003306996 | 1/26/2014 | 2/15/2014 | 1,336.03 | 0.00 | 1,336.03 |
| CHK BARKER | 215 1/14 ADD'L MGMT FEE | 2/13/2014 | 02/14 | HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC PROPERTY MANAGEMENT BC0114ADDL | 1/31/2014 | 1/31/2014 | 1/31/2014 | 944.23 | 0.00 | 944.23 |
| CHK BARKER | 215 12/13 RPAY BILLING | 2/13/2014 | 02/14 | HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC DATA PROCESSING | AA32976 | 1/31/2014 | 1/31/2014 | 54.83 | 0.00 | 54.83 |
| | | | | Check Total: | | | | 1,336.03 | 0.00 | 1,336.03 |
| CHK BARKER | 216 FEB SWEEPING | 2/28/2014 | 02/14 | HTIDEAL IDEAL BUILDING MAINTENANCE, LC. PARKING SWEEPING & CL 8802 | 2/7/2014 | 2/7/2014 | 2/7/2014 | 433.00 | 0.00 | 433.00 |
| | | | | Check Total: | | | | 433.00 | 0.00 | 433.00 |
| ACH BARKER | 217 Feb Landscaping | 2/28/2014 | 02/14 | HTTLS TROY'S LANDSCAPING SERVICES INC EXTERIOR LANDSCAPING 36910 | 2/15/2014 | 2/15/2014 | 2/15/2014 | 1,159.36 | 0.00 | 1,159.36 |
| | | | | Check Total: | | | | 1,159.36 | 0.00 | 1,159.36 |
| | | | | BARKER CYPRESS MARKET PLACE Total: | | | | 21,350.08 | 0.00 | 21,350.08 |

| | | | |
|----------------|--------------------|---|--|
| Database: BLDG | TCS_PROD BARKER | Cash Receipts TCS Production Database BARKER CYPRESS MARKET PLACE 02/14 Thru 02/14 | Page: 1 Date: 3/10/2014 Time: 01:33 PM |
| <hr/> | | | |

| Income Category | | Amount | |
|-------------------------------|--------------------------------|-----------|---------------------|
| Master Occupant: HT323111-1 | First Pawn and Jewelry | | Suite: BARKER - 105 |
| CAM | COMMON AREA | 2,100.00 | |
| RTL | RETAIL BASE RENT | 7,516.00 | |
| | Total: | 9,616.00 | |
| Master Occupant: HT323204-1 | PayDay Advance | | Suite: BARKER - 159 |
| CAM | COMMON AREA | 648.02 | |
| RTL | RETAIL BASE RENT | 2,015.00 | |
| | Total: | 2,663.02 | |
| Master Occupant: HT323208-2 | Ultra Nails | | Suite: BARKER - 130 |
| CAM | COMMON AREA | 219.38 | |
| INS | INSURANCE | 45.94 | |
| TAX | TAX REIMBURSEMENT | 393.75 | |
| | Total: | 659.07 | |
| Master Occupant: HT323922-1 | Double Dragon Chinese Restaura | | Suite: BARKER - 160 |
| CAM | COMMON AREA | 946.12 | |
| RTL | RETAIL BASE RENT | 1,531.27 | |
| | Total: | 2,477.39 | |
| Master Occupant: HT324143-1 | Q Salon 2 | | Suite: BARKER - 147 |
| CAM | COMMON AREA | 337.35 | |
| RTL | RETAIL BASE RENT | 1,930.77 | |
| TAX | TAX REIMBURSEMENT | 605.50 | |
| | Total: | 2,873.62 | |
| Totals for BLDG BARKER | | | |
| CAM | COMMON AREA | 4,250.87 | |
| INS | INSURANCE | 45.94 | |
| RTL | RETAIL BASE RENT | 12,993.04 | |
| TAX | TAX REIMBURSEMENT | 999.25 | |
| | Total: | 18,289.10 | |
| Grand Totals | | | |
| CAM | COMMON AREA | 4,250.87 | |
| INS | INSURANCE | 45.94 | |
| RTL | RETAIL BASE RENT | 12,993.04 | |
| TAX | TAX REIMBURSEMENT | 999.25 | |
| | Total: | 18,289.10 | |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------|--------|---------|---------------|---------|--------------|
| Database: TCS_PROD | CM Receivables Ledger | Page: 1 | | | | | | | |
| BLDG: BARKER | TCS Production Database | Date: 3/10/2014 | | | | | | | |
| Occupancy Status: Current Inactive New | BARKER CYPRESS MARKET PLACE | Time: 01:36 PM | | | | | | | |
| | 02/14 Through 02/14 | | | | | | | | |
| | Security Deposit Ending Balance through 02/14 | | | | | | | | |
| Bldg/Lease | Date | Category | SR Description | Debit | Credit | Balance | Receipt Desc. | Invoice | Receipt Type |

| | | | |
|-----------------------------|------------|----------------|------------------------------|
| BARKER-HT24089 Amigo Dental | Lam Chi Ho | (713) 894-6531 | Master Occup Id: HT3223033-1 |
| Balance Forward | | | |

| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Sec Dep | Bal |
|------------------|-----------------|-------------|---------|---------------|-------------|---------|-------------|---------|------|
| PPR PREPAID RENT | 0.00 | -63.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.26 | |
| Total: | 0.00 | -63.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.26 | 0.00 |
| | | | | | | | | | |

| | | | |
|-----------------------------|------------|----------------|------------------------------|
| BARKER-HT25142 Amigo Dental | Lam Chi Ho | (713) 894-6531 | Master Occup Id: HT3223033-2 |
| Balance Forward | | | |

| | | | |
|-----------------------------|------------|----------------|------------------------------|
| BARKER-HT25490 Amigo Dental | Lam Chi Ho | (713) 894-6531 | Master Occup Id: HT3223033-3 |
| Balance Forward | | | |

| | | | | | | | | | |
|----------------|----------|----------------------|----------------|----------|----------|----------|------|-----------|--|
| BARKER-HT25490 | 2/1/2014 | CAM COMMON AREA | CH AUTOCHRG | 776.00 | 2,090.67 | 2,090.67 | 0.00 | -2,090.67 | |
| BARKER-HT25490 | 2/1/2014 | RTL RETAIL BASE RENT | CH AUTOCHRG | | | | | | |
| BARKER-HT25490 | 2/3/2014 | CAM COMMON AREA | CR CreditApply | | | | | | |
| BARKER-HT25490 | 2/3/2014 | PPR PREPAID RENT | PR CreditApply | 2,866.67 | | | | | |
| BARKER-HT25490 | 2/3/2014 | RTL RETAIL BASE RENT | CR CreditApply | | | | | | |
| Total: | | | | | | | | | |
| | | | | | | | | | |

| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Sec Dep | Bal |
|----------------------|-----------------|-------------|----------|---------------|-------------|---------|-------------|---------|------|
| CAM COMMON AREA | 776.00 | 0.00 | 776.00 | 776.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PPR PREPAID RENT | 0.00 | -2,866.67 | 0.00 | -2,866.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RTL RETAIL BASE RENT | 2,090.67 | 0.00 | 2,090.67 | 2,090.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total: | 2,866.67 | -2,866.67 | 2,866.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |

| | | | |
|---------------------------------|------------------|----------------|------------------------------|
| BARKER-HT24090 Cricket Wireless | Brenda Rodriguez | (713) 991-0091 | Master Occup Id: HT3223034-1 |
| Balance Forward | | | |

Database: TCS_PROD
BLDG: BARKER
Occupancy Status: Current Inactive New
02/14 Through 02/14
Security Deposit Ending Balance through 02/14

| Bldg/Lease | Date | Category | SR Description | Debit | Credit | Balance | Receipt Desc. | Invoice | Receipt Type |
|--|------|----------|----------------|-------|--------|---------|---------------|---------|--------------|
| BARKER-HT24189 First Pawn and Jewelry | | | | | | | | | |

Scott Sanchez (281) 550-4179 Master Occp Id: HT323111-1

Balance Forward 4,808.00

| | | | | | | |
|----------------|-----------|----------------------|-----------------------|----------|----------|----------|
| BARKER-HT24189 | 2/1/2014 | CAM COMMON AREA | CH AUTOCHRG | 1,050.00 | | 5,858.00 |
| BARKER-HT24189 | 2/1/2014 | RTL RETAIL BASE RENT | CH AUTOCHRG | 3,758.00 | | 9,616.00 |
| BARKER-HT24189 | 2/4/2014 | CAM COMMON AREA | CR Receipt | | 1,050.00 | 8,566.00 |
| BARKER-HT24189 | 2/4/2014 | RTL RETAIL BASE RENT | CR Receipt | | 3,758.00 | 4,808.00 |
| BARKER-HT24189 | 2/28/2014 | CAM COMMON AREA | CR Lock Box-Batch Cod | | 1,050.00 | 3,758.00 |
| BARKER-HT24189 | 2/28/2014 | RTL RETAIL BASE RENT | CR Lock Box-Batch Cod | | 3,758.00 | 0.00 |

Category **Mo. Rep Charges** **Beg Balance** **Charges** **Cash Receipts** **N/C Credits** **Refunds** **End Balance** **Sec Dep Bal**

| | | | | | | | | |
|----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| CAM COMMON AREA | 1,050.00 | 1,050.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RTL RETAIL BASE RENT | 3,758.00 | 3,758.00 | 7,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 4,808.00 | 4,808.00 | 9,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BARKER-HT24190 Exclusively Yours (281) 855-4700 Master Occp Id: HT323112-1

Balance Forward 4,030.00

| | | | | | | | | |
|----------------------|------------------------|--------------------|----------------|----------------------|--------------------|----------------|--------------------|--------------------|
| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Sec Dep Bal |
| CAM COMMON AREA | 0.00 | 1,867.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.50 | |
| RTL RETAIL BASE RENT | 0.00 | 2,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.50 | |
| Total: | 0.00 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.00 | 0.00 |

BARKER-HT24295 PayDay Advance (817) 335-1100 Master Occp Id: HT323204-1

Balance Forward 2,933.00

| | | | | | | |
|----------------|----------|----------------------|-------------|----------|--|----------|
| BARKER-HT24295 | 2/1/2014 | CAM COMMON AREA | CH AUTOCHRG | 648.02 | | 3,581.02 |
| BARKER-HT24295 | 2/1/2014 | RTL RETAIL BASE RENT | CH AUTOCHRG | 2,015.00 | | 5,596.02 |
| BARKER-HT24295 | 2/4/2014 | CAM COMMON AREA | CR Receipt | 648.02 | | 4,948.00 |

Page: 2
Date: 3/10/2014
Time: 01:36 PM

Database: TCS_PROD
BLDG: BARKER
Occupancy Status: Current Inactive New

CM Receivables Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 Through 02/14
Security Deposit Ending Balance through 02/14

| Bldg/Lease | Date | Category | SR | Description | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Receipt Type |
|----------------|----------|----------------------|------------|-------------|---------------|-----------------|-----------------|-------------|-------------|-----------------|-----------------|
| BARKER-HT24295 | 2/4/2014 | RTL RETAIL BASE RENT | CR Receipt | | | | | | | | |
| | | | | | 2,015.00 | 2,015.00 | 648.02 | 648.02 | 0.00 | 0.00 | 648.00 |
| | | | | | 2,285.00 | 2,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285.00 |
| | | | | | Total: | 2,663.02 | 2,663.02 | 0.00 | 0.00 | 2,933.00 | 0.00 |

BARKER-HT24297 Las Lomas Mexican Restaurant Cesar Lopez

Balance Forward

BARKER-HT24299 Ultra Nails Peter Thanh Luong

Balance Forward

BARKER-HT25328 Ultra Nails Peter Truong

Balance Forward

BARKER-HT25328 Ultra Nails Peter Truong

Balance Forward

| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Receipt Type |
|-----------------|-----------------|-------------|-----------|---------------|-------------|---------|-------------|-----------------|
| CAM COMMON AREA | 219.38 | 219.38 | | | | | 219.38 | |
| FRR FREE RENT | -1,593.75 | 0.00 | -1,593.75 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Receipt Type |
|-----------------|-----------------|-------------|-----------|---------------|-------------|---------|-------------|-----------------|
| CAM COMMON AREA | 219.38 | 0.00 | 219.38 | 0.00 | | | 0.00 | |
| FRR FREE RENT | -1,593.75 | 0.00 | -1,593.75 | 0.00 | 0.00 | 0.00 | 0.00 | |

Database: TCS_PROD
BLDG: BARKER
Occupancy Status: Current Inactive New

CM Receivables Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 Through 02/14
Security Deposit Ending Balance through 02/14

| Bldg/Lease | Date | Category | SR | Description | Debit | Credit | Balance | Receipt Desc. | Invoice | Receipt Type |
|-----------------------|------|---------------|-------------|-----------------|---------------|-----------------|-------------|---------------|---------|-----------------|
| INS INSURANCE | | 45.94 | 0.00 | 45.94 | 45.94 | 0.00 | 0.00 | | | 0.00 |
| RTL RETAIL BASE RENT | | 1,593.75 | 0.00 | 1,593.75 | 1,593.75 | 0.00 | 0.00 | | | 0.00 |
| TAX TAX REIMBURSEMENT | | 393.75 | 0.00 | 393.75 | 393.75 | 0.00 | 0.00 | | | 0.00 |
| Total: | | 659.07 | 0.00 | 2,252.82 | 659.07 | 1,593.75 | 0.00 | | | 2,245.31 |

BARKER-HT24300 Double Dragon

Balance Forward

Master Occp Id: HT323209-1

BARKER-HT24713 HEB

Kathy Bauer

Master Occp Id: HT323514-1

Balance Forward

Master Occp Id: HT323922-1

BARKER-HT25121 Double Dragon Chinese Restaura

Cindy Liu

Master Occp Id: HT324141-1

Balance Forward

-1,537.06

| | | | | | | |
|----------------|----------|----------------------|----|-------------|----------|----------|
| BARKER-HT25121 | 2/1/2014 | CAM COMMON AREA | CH | AUTOCHRG | 1,364.44 | -172.62 |
| BARKER-HT25121 | 2/1/2014 | RTL RETAIL BASE RENT | CH | AUTOCHRG | 3,068.33 | 2,895.71 |
| BARKER-HT25121 | 2/3/2014 | FRR FREE RENT | PR | CreditApply | 1,537.06 | 4,432.77 |
| BARKER-HT25121 | 2/3/2014 | RTL RETAIL BASE RENT | CR | CreditApply | | |
| BARKER-HT25121 | 2/4/2014 | CAM COMMON AREA | CR | Receipt | 1,537.06 | 2,895.71 |
| BARKER-HT25121 | 2/4/2014 | RTL RETAIL BASE RENT | CR | Receipt | 946.12 | 1,949.59 |
| | | | | | 1,531.27 | 0.00 |

| Category | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Sec Dep | Bal |
|----------------------|-----------------|------------------|-----------------|-----------------|-------------|-------------|---------------|---------|-------------|
| CAM COMMON AREA | 1,364.44 | 0.00 | 1,364.44 | 946.12 | 0.00 | 0.00 | 418.32 | | |
| FRR FREE RENT | 0.00 | -1,537.06 | 0.00 | -1,537.06 | 0.00 | 0.00 | 0.00 | | |
| RTL RETAIL BASE RENT | 3,068.33 | 0.00 | 3,068.33 | 3,068.33 | 0.00 | 0.00 | 0.00 | | |
| Total: | 4,432.77 | -1,537.06 | 4,432.77 | 2,477.39 | 0.00 | 0.00 | 418.32 | | 0.00 |

BARKER-HT25327 Q Salon 2

Quoc Nguyen

Master Occp Id: HT324143-1

(281) 855-4700

Master Occp Id: HT324143-1

Page: 4
Date: 3/10/2014
Time: 01:36 PM

Database: TCS_PROD
BLDG: BARKER
Occupancy Status: Current Inactive New

CM Receivables Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 Through 02/14
Security Deposit Ending Balance through 02/14

| Bldg/Lease | Date | Category | SR | Description | Debit | Credit | Balance | Receipt Desc. | Invoice | Receipt Type |
|---------------------------|-----------|-----------------------|-----------------|------------------|------------------|-----------------|-------------|------------------|---------|-----------------|
| Balance Forward | | | | | | | | | | |
| 130.13 | | | | | | | | | | |
| BARKER-HT25327 | 2/1/2014 | CAM COMMON AREA | | CH AUTOCHRG | 337.35 | | 288.33 | | | 467.48 |
| BARKER-HT25327 | 2/1/2014 | FRR FREE RENT | | NC AUTOCRDT | | | | | | 179.15 |
| BARKER-HT25327 | 2/1/2014 | INS INSURANCE | | CH AUTOCHRG | 70.64 | | 2,018.33 | | | 249.79 |
| BARKER-HT25327 | 2/1/2014 | RTL RETAIL BASE RENT | | CH AUTOCHRG | | | | | | 2,268.12 |
| BARKER-HT25327 | 2/1/2014 | TAX TAX REIMBURSEMENT | | CH AUTOCHRG | 605.50 | | | | | 2,873.62 |
| BARKER-HT25327 | 2/3/2014 | CAM COMMON AREA | | CR CreditApply | | | 59.49 | | | 2,814.13 |
| BARKER-HT25327 | 2/3/2014 | FRR FREE RENT | | PR CreditApply | 288.33 | | | | | 3,102.46 |
| BARKER-HT25327 | 2/3/2014 | INS INSURANCE | | CR CreditApply | | | 70.64 | | | 3,031.82 |
| BARKER-HT25327 | 2/3/2014 | INS INSURANCE | | CR CreditApply | | | 70.64 | | | 2,961.18 |
| BARKER-HT25327 | 2/3/2014 | RTL RETAIL BASE RENT | | CR CreditApply | | | 87.56 | | | 2,873.62 |
| BARKER-HT25327 | 2/10/2014 | CAM COMMON AREA | | CR Receipt | | | 337.35 | | | 2,536.27 |
| BARKER-HT25327 | 2/10/2014 | RTL RETAIL BASE RENT | | CR Receipt | | | 1,930.77 | | | 605.50 |
| BARKER-HT25327 | 2/10/2014 | TAX TAX REIMBURSEMENT | | CR Receipt | | | 605.50 | | | 0.00 |
| Totals for BARKER: | | | | | | | | | | |
| Category | | | | | | | | | | |
| CAM COMMON AREA | | Mo. Rep Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | | Sec Dep Bal |
| FRR FREE RENT | | 337.35 | 59.49 | 337.35 | 396.84 | 0.00 | 0.00 | 0.00 | | 0.00 |
| INS INSURANCE | | 0.00 | 0.00 | 0.00 | -288.33 | 288.33 | 0.00 | 0.00 | | 0.00 |
| RTL RETAIL BASE RENT | | 70.64 | 70.64 | 70.64 | 141.28 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TAX TAX REIMBURSEMENT | | 2,018.33 | 0.00 | 2,018.33 | 2,018.33 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: | | 3,031.82 | 130.13 | 3,031.82 | 2,873.62 | 288.33 | 0.00 | 0.00 | | 2,919.38 |
| BLDG Total: | | | | | | | | | | |
| CAM COMMON AREA | | 4,395.19 | 3,624.99 | 4,395.19 | 5,086.36 | 0.00 | 0.00 | 0.00 | | 2,933.82 |
| FRR FREE RENT | | -1,593.75 | -1,537.06 | 0.00 | -3,419.14 | 1,882.08 | 0.00 | 0.00 | | 0.00 |
| INS INSURANCE | | 116.58 | 70.64 | 116.58 | 187.22 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PPR PREPAID RENT | | 0.00 | -2,929.93 | 0.00 | -2,866.67 | 0.00 | 0.00 | 0.00 | | -63.26 |
| RTL RETAIL BASE RENT | | 14,544.08 | 8,205.50 | 14,544.08 | 18,302.08 | 0.00 | 0.00 | 0.00 | | 4,447.50 |
| TAX TAX REIMBURSEMENT | | 999.25 | 0.00 | 999.25 | 999.25 | 0.00 | 0.00 | 0.00 | | 0.00 |
| BLDG Total: | | 18,461.35 | 7,434.14 | 20,055.10 | 18,289.10 | 1,882.08 | 0.00 | 0.00 | | 7,318.06 |
| 5 | | | | | | | | | | |
| Page: | 5 | Date: | 3/10/2014 | Time: | 01:36 PM | | | | | |

Database: TCS_PROD
BLDG: BARKER
Occupancy Status: Current Inactive New

CM Receivables Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 Through 02/14
Security Deposit Ending Balance through 02/14

Page: 6
Date: 3/10/2014
Time: 01:36 PM

| Bldg/Lease | Date | Category | SR | Description | Debit | Credit | Balance | Receipt Desc. | Invoice | Receipt Type |
|------------|------|----------|----|-------------|-------|--------|---------|------------------|---------|-----------------|
|------------|------|----------|----|-------------|-------|--------|---------|------------------|---------|-----------------|

| Grand Totals: | | Mo. Rep | Charges | Beg Balance | Charges | Cash Receipts | N/C Credits | Refunds | End Balance | Sec Dep Bal |
|---------------------|-------------------|------------------|---------|-----------------|------------------|------------------|-----------------|-------------|-----------------|-----------------|
| Category | | | | | | | | | | |
| CAM | COMMON AREA | 4,395.19 | | 3,624.99 | 4,395.19 | 5,086.36 | 0.00 | 0.00 | 2,933.82 | |
| FRR | FREE RENT | -1,593.75 | | -1,537.06 | 0.00 | -3,419.14 | 1,882.08 | 0.00 | 0.00 | |
| INS | INSURANCE | 116.58 | | 70.64 | 116.58 | 187.22 | 0.00 | 0.00 | 0.00 | |
| PPR | PREPAID RENT | 0.00 | | -2,929.93 | 0.00 | -2,866.67 | 0.00 | 0.00 | -63.26 | |
| RTL | RETAIL BASE RENT | 14,544.08 | | 8,205.50 | 14,544.08 | 18,302.08 | 0.00 | 0.00 | 4,447.50 | |
| TAX | TAX REIMBURSEMENT | 999.25 | | 0.00 | 999.25 | 999.25 | 0.00 | 0.00 | 0.00 | |
| Grand Total: | | 18,461.35 | | 7,434.14 | 20,055.10 | 18,289.10 | 1,882.08 | 0.00 | 7,318.06 | 5,164.69 |

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**
Feb-14
BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

| | | |
|-----|-----------------------------|-----------|
| CAM | COMMON AREA | 4,250.87 |
| FRR | FREE RENT | 0.00 |
| INS | INSURANCE REIMBURSEMENT | 45.94 |
| NSF | LATE FEE/NSF INCOME | 0.00 |
| PPR | PREPAID RENT | 0.00 |
| REM | TENANT REIMBURSEMENTS | 0.00 |
| RET | REAL ESTATE TAX REIMB | 0.00 |
| RNT | BASE RENT | 0.00 |
| RTL | RETAIL BASE RENT | 12,993.04 |
| TAX | TAX REIMBURSEMENT | 999.25 |
| TFR | TENANT FINISH REIMBURSEMENT | 0.00 |
| UTL | UTILITY REIMBURSEMENT | 0.00 |
| | PRIOR YEAR ESCALATIONS | 0.00 |
| | OVERTIME HVAC | 0.00 |
| | TENANT ALLOWANCE | 0.00 |
| | MISCELLANEOUS INCOME | <hr/> |

TOTAL TENANT CASH RECEIPTS **18,289.10**

| | | |
|-------|------------------------------------|------------------|
| PLUS: | NON-TENANT INCOME | 0.00 |
| | INTEREST INCOME | 0.00 |
| | SECURITY DEPOSITS | 0.00 |
| | TOTAL CASH RECEIPTS PER BAN | 18,289.10 |

| | | |
|------|--------------------------------|------------------|
| ADJ: | LESS NON-APPLICABLE INCOME | 0.00 |
| | LESS: ADJUSTMENT PREV. MONT | 0.00 |
| | PLUS SEC DEPOSIT APPLICATION | 0.00 |
| | TOTAL RECONCILED INCOME | 18,289.10 |

MANAGEMENT FEE % **4.00%**

TOTAL OF 4% FEE **731.56**

MINIMUM FEE PAID **2,000.00**

FEE TO BE PAID **2,000.00**

Exhibit E

Rent Roll

| Database: | TCS_PROD | Rent Roll | | | | | | | | | | | |
|------------------------|--------------------------------|-----------------------------|------------|----------|-------------------|-----------------|-----------------------|--------------|--------------|-------------|-----------------------|----------------|-----|
| Bldg Status: | Active only | BARKER CYPRESS MARKET PLACE | | | | | | | | | | | |
| Bldg Id-Suit Id | Occupant Name | Rent Start | Expiration | GLA Sqft | Monthly Base Rent | Annual Rate PSF | Monthly Cost Recovery | Expense Stop | Other Income | Monthly Cat | Future Rent Increases | Monthly Amount | PSF |
| Vacant Suites | | | | | | | | | | | | | |
| BARKER-112 | Vacant | | | 2,700 | | | | | | | | | |
| BARKER-115 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-120 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-135 | Vacant | | | 1,275 | | | | | | | | | |
| BARKER-145 | Vacant | | | 1,125 | | | | | | | | | |
| BARKER-150 | Vacant | | | 1,500 | | | | | | | | | |
| BARKER-155 | Vacant | | | 1,650 | | | | | | | | | |
| BARKER-165 | Vacant | | | 4,080 | | | | | | | | | |
| BARKER-6960 | Vacant | | | 41,320 | | | | | | | | | |
| BARKER-CA | Vacant | | | 105 | | | | | | | | | |
| Occupied Suites | | | | | | | | | | | | | |
| BARKER-105 | First Pawn and Jewelry | 3/1/2012 | 3/31/2022 | 2,625 | 3,758.00 | 17.18 | 1,050.00 | RTL | 7/1/2014 | 3,898.81 | 17.82 | | |
| BARKER-109 | Amigo Dental | 12/1/2013 | 11/30/2018 | 1,400 | 2,090.67 | 17.92 | 776.00 | RTL | 6/1/2015 | 4,015.77 | 18.36 | | |
| BARKER-130 | Ultra Nails | 12/1/2013 | 2/28/2019 | 1,125 | | | 659.07 | RTL | 6/1/2016 | 4,136.25 | 18.91 | | |
| BARKER-147 | Q Salon 2 | 11/5/2013 | 1/20/2019 | 1,730 | 2,018.33 | 14.00 | 1,013.49 | RTL | 6/1/2017 | 4,260.33 | 19.48 | | |
| BARKER-159 | PayDay Advance | 4/1/2013 | 3/31/2015 | 1,280 | 2,015.00 | 18.89 | 648.02 | RTL | 6/1/2018 | 4,388.14 | 20.06 | | |
| BARKER-160 | Double Dragon Chinese Restaura | 10/1/2013 | 9/30/2018 | 2,630 | 3,068.33 | 14.00 | 1,364.44 | RTL | 6/1/2019 | 4,519.79 | 20.66 | | |
| | | | | | | | | RTL | 6/1/2020 | 4,655.38 | 21.28 | | |
| | | | | | | | | RTL | 6/1/2021 | 4,795.04 | 21.92 | | |
| | | | | | | | | RTL | 12/1/2016 | 2,300.67 | 19.72 | | |
| | | | | | | | | RTL | 3/1/2017 | 1,753.13 | 18.70 | | |
| | | | | | | | | RTL | 11/5/2017 | 2,162.50 | 15.00 | | |
| | | | | | | | | RTL | 4/1/2014 | 2,075.45 | 19.46 | | |
| | | | | | | | | RTL | 10/1/2016 | 3,287.50 | 15.00 | | |

| | | | |
|---|---|---------------------------------|---|
| Database: | TCS_PROD | Page: | 2 |
| Bldg Status: | Active only | Date: | 3/10/2014 |
| Rent Roll | | | |
| BARKER CYPRESS MARKET PLACE | | | |
| Bldg Id-Suit Id | Occupant Name | Rent Start | Expiration |
| | | | |
| Totals: | Occupied Sqft: 83.88% Vacant Sqft: 16 Units Total Sqft: 16 Units | 6 Units 10 Units 16 Units | GLA Sqft 10,790 56,155 66,945 |
| | | | Monthly Base Rent 12,950.33 12,950.33 |
| | | | Annual Rate PSF Cost Recovery |
| | | | Expense Stop Other Income |
| | | | Monthly Cat Future Rent Increases Monthly Amount PSF |
| | | | 0.00 5,511.02 0.00 |
| Total BARKER CYPRESS MARKET PLAC | | | |
| | Occupied Sqft: 83.88% Vacant Sqft: 16 Units Total Sqft: 16 Units | 6 Units 10 Units 16 Units | 10,790 56,155 66,945 |
| | | | 12,950.33 12,950.33 |
| Grand Total: | Occupied Sqft: 83.88% Vacant Sqft: 16 Units Total Sqft: 16 Units | 6 Units 10 Units 16 Units | 10,790 56,155 66,945 |
| | | | 12,950.33 12,950.33 |
| | | | 5,511.02 0.00 |

| Expiration Listing | | | | | | | Page: | 1 | | |
|--|----------|----------|--------------------------------|------------------|-------------------------------------|------------|---------|-----------------|--|--|
| BARKER CYPRESS MARKET PLACE | | | | | | | Date: | 3/10/2014 | | |
| All Expiration Dates Included | | | | | | | Time: | 01:37 PM | | |
| Bldg Id | Lease Id | Suite Id | Occupant Name | Annual Rent | Rent Start | Expiration | Status | Sqft % #of Bldg | | |
| BARKER | HT24295 | 159 | PayDay Advance | 7,776.24 | 4/1/2013 | 3/31/2015 | Current | 1,280 0.00 | | |
| Total for 2015 | | | | 7,776.24 | Number of Leases Expiring: 1 | | | 1,280 | | |
| BARKER | HT25121 | 160 | Double Dragon Chinese Restaura | 53,193.24 | 10/1/2013 | 9/30/2018 | Current | 2,630 0.00 | | |
| BARKER | HT25490 | 109 | Amigo Dental | 34,400.04 | 12/1/2013 | 11/30/2018 | Current | 1,400 0.00 | | |
| Total for 2018 | | | | 87,593.28 | Number of Leases Expiring: 2 | | | 4,030 | | |
| BARKER | HT25327 | 147 | Q Salon 2 | 36,381.84 | 11/5/2013 | 1/20/2019 | Current | 1,730 0.00 | | |
| BARKER | HT25328 | 130 | Ultra Nails | 27,033.84 | 12/1/2013 | 2/28/2019 | Current | 1,125 0.00 | | |
| Total for 2019 | | | | 63,415.68 | Number of Leases Expiring: 2 | | | 2,855 | | |
| BARKER | HT24189 | 105 | First Pawn and Jewelry | 57,696.00 | 3/1/2012 | 3/31/2022 | Current | 2,625 0.00 | | |
| Total for 2022 | | | | 57,696.00 | Number of Leases Expiring: 1 | | | 2,625 | | |
| Total for BARKER - BARKER CYPRESS MAF | | | | | | | | 10,790 | | |
| Total for BARKER CYPRESS MARKET PLAC | | | | | | | | 10,790 | | |
| Grand Total | | | | | | | | 10,790 | | |

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM
08/23/13

Houston Structures, LLC
Accrual Basis Rent Checks Received and Deposited as of May 30, 2013

| Type | Date | Num | Name | Amount |
|------------------------------------|------------|-----------------------|------------------------------------|-------------------|
| Cash on Hand | | | | |
| WSB - Operating #0637 | | | | |
| Payment | 06/03/2013 | 2436438 5.30.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 06/03/2013 | 5272 6.3.13 | Cricket Comm / Starlight [165] | 1,625.63 |
| Payment | 06/03/2013 | 14-1625549704 6.3.13 | Las Lomas Mexican Restaurant [165] | 1,000.00 |
| Payment | 06/03/2013 | 060313RNT 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 06/05/2013 | 3087 6.1.13 | Ultra Nails [180] | 2,492.84 |
| Payment | 06/07/2013 | 9169 6.1.13 | Amigo Dental [109] | 2,829.98 |
| Payment | 06/10/2013 | 1380 6.1.13 | Double Dragon [160] | 2,477.39 |
| Payment | 06/10/2013 | 78865980 6.10.13 | Clippy Depot, LLC [157] | 1,620.00 |
| Payment | 06/12/2013 | 14-1625543713 6.10.13 | Las Lomas Mexican Restaurant [165] | 600.00 |
| Payment | 06/12/2013 | 1048 6.3.13 | First Pawn & Jewelry [105] | 4,725.00 |
| Payment | 07/01/2013 | 070113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 07/02/2013 | 2458603 6.27.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 07/03/2013 | 8289 7.5.13 | Cricket Comm / Starlight [136] | 1,625.63 |
| Payment | 07/18/2013 | 3452 7.10.13 | Needham Inc Paul Deny Jones | 3,000.00 |
| Payment | 08/01/2013 | 080113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Total WSB - Operating #0637 | | | | 110,378.78 |
| TOTAL Revenue | | | | 110,378.78 |
| TOTAL Dispersed | | | | -78,253.79 |
| | | | | 32,124.97 |

11:00 AM
08/23/13
Accrual Basis

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

| Type | Date | Num | Name | Amount |
|------------------------------------|------------|----------------------|------------------------------------|---------------------|
| Cash on Hand | | | | |
| WSB - Operating #0637 | | | | |
| Payment | 06/03/2013 | 2436438 5.30.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 06/03/2013 | 5272 6.3.13 | Cricket Comm / Starlight [165] | 1,625.63 |
| Payment | 06/03/2013 | 14-625549704 6.3.13 | Las Lomas Mexican Restaurant [165] | 1,000.00 |
| Payment | 06/03/2013 | 060313RNT 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 06/06/2013 | 3097 6.1.13 | Ultra Nails [180] | 2,492.84 |
| Payment | 06/07/2013 | 9169 6.1.13 | Amigo Dental [105] | 2,829.95 |
| Payment | 06/10/2013 | 1380 6.1.13 | Double Dragon [160] | 2,477.39 |
| Payment | 06/10/2013 | 76865980 6.10.13 | Ciggy Depot, LLC [157] | 1,620.00 |
| Payment | 06/12/2013 | 14-625543713 6.10.13 | Las Lomas Mexican Restaurant [165] | 800.00 |
| Payment | 06/12/2013 | 1048 6.3.13 | First Pawn & Jewelry [105] | 4,725.00 |
| Payment | 07/01/2013 | 070113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 07/02/2013 | 2458603 6.27.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 07/02/2013 | 5289 7.5.13 | Cricket Comm / Starlight [135] | 1,625.63 |
| Payment | 07/18/2013 | 3452 7.10.13 | Needham Inc Paul Deny Jones | 3,000.00 |
| Payment | 08/01/2013 | 080113REGR 1 - 71307 | Cash America/Payday Advance [159] | 2,863.02 |
| Total WSB - Operating #0637 | | | | 110,378.78 |
| TOTAL Revenue | | | | \$110,378.78 |
| TOTAL Dispersed | | | | -78,253.79 |
| | | | | 32,124.97 |